

at 10  
9/1 Jan 58

## December Reconciliation

FY 1956

ACR

6 - 1004-10-001

TBM

## EXPENSE

00	1,791,002.64	Dec Total	<u>2,011,948.53</u>
01.2	742.21		
01	104,673.68		
02	155,530.-		
	<u>2,011,948.53</u>		

## OBLIGATION

00	1,808,264.72	Dec Total	<u>2,146,880.98</u>
01.2	2,000.-		
01	70,000.-		
02	187,300.-		
	<u>2,067,564.72</u>		
Add:	79,316.26	Oblig Reserve BC-200	
	<u>2,146,880.98</u>		

## DISPENSER

00	1,887,581.-	Dec Total	<u>2,146,881.-</u>
01.2	2,000.-		
01	70,000.-		
02	187,300.-		
	<u>2,146,881.-</u>		

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## December Reconciliation

FY-1956

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6-1004-30-010

IBM

NO CHANGE

NO CHANGE

See November Reconciliation

6-1004-50-006

EXPENSE.

1,449,681.88Dec Total 1,449,681.88

OBLIGATION

2,701,363.92Dec Total 2,701,363.92

ALLOTMENT

2,701,364.-Dec Total 2,710,761.-

LESS:

Decrease in Cont.

FP 1054 reported  
to Budget perSAPC 19712 (9,397.-) \*2,701,364.-

\* Note - Budget, although asked for SAPC 19712, to adjust this allotment in the amount of \$9,397.- has not, as of this reconciliation, taken any action.

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December Reconciliation

54-1956

6-1004-50-007 - See June Reconciliation

6-1004-50-008 - See June Reconciliation

6-1004-50-011 - See October Reconciliation

6-1004-50-012 } See September Reconciliation

6-1004-50-013 }